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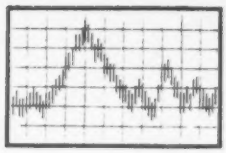

INTERNATIONAL OPEN INTEREST REPORT

SEPTEMBER 1990

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INTERNATIONAL OPEN INTEREST

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OPEN INTEREST

	SEPTEMBER 1989	SEPTEMBER 1990
High Grade Primary Aluminium	42,980	118,037
Copper - Grade A	87,914	151,528
Standard Lead	13,173	4,035
Primary Nickel	6,144	9,542
Special High Grade Zinc	15,526	22,001
High Grade Zinc	4,866	
Tin	5,679	9,205
LONDON METAL EXCHANGE, UK	176,282	314,348
Gold		510
Gold Options		85,008
U.S. Dollar		18,645
U.S. Dollar Options		
Government T-Bonus		38,678
Bovespa Stock Index		7,745
Coffee		
BM&F, Brazil	0	150,586
Gold Options	20,008	29,633
Silver Options	498	
Dollar/Guilder Options	39,733	21,234
Pound/Sterling/Guilder Opt	3,681	1,878
Dutch Gov't Bond Options	145,703	74,257
EOE Stock Index Options	99,419	138,460
Bond Index Options	57,431	4,087
Major Market Index Options	95,297	122,653
Dutch Top 5 Index		12,270
EUROPEAN OPTIONS EXCHANGE	461,770	404,472
EOE Stock Index (FTI)	6,869	12,318
Deliverable Bond (FTO)	1,544	1,107
Dutch Top 5 Index		794
FINANCIAL FUT. MKT. AMSTERDAM	8,413	14,219

	SEPTEMBER 1989	SEPTEMBER 1990
Crude Palm Oil	6,511	5,983
Tin	510	172
RBD Palm Olein		75
Cocoa	1,532	660
KUALA LUMPUR COMMODITY EXCH	8,553	6,890
Financial Times Share Index	20,932	27,343
Three Mth Pound (1/2M)	89,608	151,146
Long Gilt	29,421	30,132
3 Month Ecu		1,134
Eurodollar	31,833	34,162
T-Bond	6,385	6,120
Yen Bond	1,062	737
Euromark	23,420	53,828
Sterling Currency	25	4
German Government Bund	32,285	117,228
German Government Bund Option	32,285	117,228
Eurodollar Option	30,387	4,512
T-Bond Option	4,233	2,560
Gilt Option	24,285	31,720
Pound/Dollar Option	231	0
Short Sterling Options	63,289	97,992
LIFFE, UK	389,681	675,846
4 Year BTAN T-Note		0
3 Month Eurodeutschemark	4,645	2,022
3 Mth Eurodeutschemark Opt		16,223
CAC 40 Index	4,524	16,099
French Gov't Bond	69,409	67,342
Notional Bond Options	214,091	292,561
3 Month Pibor	12,265	22,134
3 Month Pibor Option		68,473
Potatoe	2,294	2,129
Sugar	13,173	9,803
Coffee	183	139
Cocoa	4	0
MATIF, Paris	320,588	496,925
Canadian L-T Bonds Opt.	28,817	7,926
Bankers Acceptance Futures	1,848	5,109
Bond Futures	2,500	6,077
MONTREAL EXCHANGE	33,165	19,112

	SEPTEMBER 1989	SEPTEMBER 1990
Swiss Market Index	63,279	187,710
SOFFEX, Switzerland	63,279	187,710
Interest Rate Options	60	1,200
OMX (Index) Options	96,699	77,064
OMFX Currency Options	995	0
STOCKHOLM OPTIONS EXCHANGE	97,754	78,264
TSE 35 Index	819	1,018
TSE 35 Options	12,754	9,055
Silver Options	1,614	87
TORONTO FUTURES EXCHANGE	15,187	10,160
Wheat	8,475	10,913
Oats	5,878	4,015
Thunder Bay Barley	15,178	12,718
Western Barley	671	1,922
Rye	2,753	2,748
Flax Seed	6,147	5,057
Canola/Rape Seed	17,721	28,348
WINNIPEG COMMODITY EXCHANGE	56,823	65,721
Gold	109,147	459,370
Silver	44,557	37,125
Platinum	195,415	167,898
Rubber	109,187	98,742
Cotton Yarn	120,430	53,935
Woolen Yarn	6	6
*TOKYO COMM EXCHANGE INDUSTRY	578,742	817,076
3 Month Euroyen	128,032	370,057
3 Month Eurodollar	2,061	5
Japanese Yen	442	10
*TOKYO INTL FINANCIAL FUT EXCH	130,535	370,072
American Soybeans	250,678	239,131
Chinese Soybeans	165	48
Red Beans	37,287	115,707
*TOKYO GRAIN EXCHANGE	288,130	354,886

	SEPTEMBER 1989	SEPTEMBER 1990
*Gold Options	26,635	33,207
*Combined market Montreal EOE, Vancouver, Sydney		
INTL. OPTIONS CLEARING CORP.	26,635	33,207
U.S. Dollar	129	209
Government Stock 2	11,437	7,423
Government Stock 2 Options	3,353	539
90 Day Bank Bill	5,088	11,953
90 Day Bank Bill Options	252	160
Barclays Share Index	148	130
Barclays Share Index Options	149	8
New Zealand Dollar	27	5
New Zealand Dollar Options	0	
3 Year Government Stock	215	
NEW ZEALAND FUTURES EXCHANGE	20,798	20,427
Gold		40
Eurodollar	32,219	33,355
Deutschemark	346	126
Japanese Yen	541	572
British Pound	159	72
Nikkei Stock Average	2,995	7,041
High Sulphur Fuel Oil	3,464	3,959
Dubai Crude Oil		37
Euroyen		35,394
Euromark		1,333
Eurodollar Options	588	1,409
Euroyen Options		6,354
Deutschemark Options	0	0
Japanese Yen Options	0	0
SIMEX, Singapore	40,312	89,692
All Ords. Index	6,620	9,230
Bank Bills 90 Day	114,590	122,962
Aust T-Bond 10 year	45,081	35,967
Australian Dollar	6	7
Semi-Government Bond		
Live Cattle (Cash Set)	112	63
Wool (Cash Set)	21	0
Three Year Bonds	18,180	32,358
Bank Bill Options	40,924	53,721
Aust 10-Yr Bond Option	29,363	21,179
All Ords Options	19,249	26,076
3-Year Bond Options	1,526	5,340
Semi-Government Bond Opt.		
Australian Dollar Options	1	0
SYDNEY FUTURES EXCHANGE	275,673	306,903

	SEPTEMBER 1989	SEPTEMBER 1990
Yen Gov't Bond (10 Yr)	172,097	137,808
Yen Gov't Bond (10 Yr) Opt		34,038
Yen Gov't Bond (20 Yr)	291	248
US T-Bond Futures		2,603
TOPIX Stock Index	26,454	21,537
TOPIX Stock Index Options		990
*TOKYO STOCK EXCHANGE	198,842	197,224
Red Beans	5,127	4,950
Imported Soybeans	15,931	15,553
*HOKKAIDO GRAIN EXCHANGE	21,058	20,503
Red Beans	7,833	7,443
Imported Soybeans	20,590	15,518
*KANMON COMMODITY EXCHANGE	28,423	22,961
Red Beans	3,956	1,363
Imported Soybeans	16,751	13,681
*KOBE GRAIN EXCHANGE	20,707	15,044
Raw Silk	14,884	11,979
*KOBE RAW SILK EXCHANGE	14,884	11,979
Rubber (RSS3)	48,666	63,255
*KOBE RUBBER EXCHANGE	48,666	63,255
Dried Cocoon	22,254	39,007
*MAEBASHI DRIED COCOON EXCH	22,254	39,007
Red Beans	18,257	27,298
Imported Soybeans	13,028	12,631
*NAGOYA GRAIN EXCHANGE	31,285	39,929
Cotton Yarn (40S)	36,864	34,414
Staple Fiber Yarn (Dull)	1,926	649
Wool Yarn	603	2,177
*NAGOYA TEXTILE EXCHANGE	39,393	37,240

	SEPTEMBER 1989	SEPTEMBER 1990
Red Beans	46,261	66,231
Imported Soybeans	88,784	77,707
*OSAKA GRAIN EXCHANGE	135,045	143,938
Refined Sugar	0	0
Raw Sugar	145,145	153,990
*OSAKA SUGAR EXCHANGE	145,145	153,990
Staple Fiber Yarn(Bright)	0	0
Staple Fiber Yarn (Dull)	0	0
Wool Yarn	12,931	10,776
Cotton Yarn (20S)	30,303	28,244
Cotton Yarn (40S)	16,399	13,177
*OSAKA TEXTILE EXCHANGE	59,633	52,197
Refined Sugar	0	0
Raw Sugar	478,597	414,846
*TOKYO SUGAR EXCHANGE	478,597	414,846
Dried Cocoon	22,445	37,361
*TOYAHASHI DRIED COCOON EXCH	22,445	37,361
Raw Silk	13,798	18,861
*YOKOHAMA RAW SILK EXCHANGE	13,798	18,861
OSF 50	1	2
Nikkei Index Futures	18,250	161,045
Nikkei Index Options	23,736	54,978
*OSAKA SECURITIES EXCHANGE	41,987	216,025
Hang Seng Index	2,665	3,876
3-MONTH HIBOR		612
Soybeans	2,578	1,572
Sugar	4,053	3,521
HONG KONG FUTURES EXCHANGE	9,296	9,581

*EXCHANGE LOCATED IN JAPAN